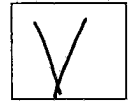


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02372A
Verde Lakes Water Corporation
2867 S. Verde Lakes Dr., Ste. B
Camp Verde, AZ 86322

RECEIVED

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2009
----	----	------

FOR COMMISSION USE

ANN 04	09
--------	----

4-26-10

COMPANY INFORMATION

Company Name (Business Name) <u>Verde Lakes Water Corporation</u>		
Mailing Address <u>2867 South Verde Lakes Drive, #B</u>		
<u>Camp Verde</u>	<u>AZ</u>	<u>86322-6595</u>
(City)	(State)	(Zip)
<u>928-567-4338</u>	<u>928-567-7049</u>	<u>928-300-0541</u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>vlwatercorp@comspeed.net</u>		
Local Office Mailing Address <u>Same</u>		
(Street)		
(City)	(State)	(Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>Same</u>		

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input type="checkbox"/> Management Contact: <u>Alan Williams</u> <u>Operations Manager</u>			
(Name)		(Title)	
<u>2867 South Verde Lakes Drive, #B</u>	<u>Camp Verde</u>	<u>AZ</u>	<u>86322-6595</u>
(Street)	(City)	(State)	(Zip)
<u>928-567-4338</u>	<u>928-567-7049</u>	<u>928-300-0541</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>bigal@wildapache.net</u>			
On Site Manager: <u>Same</u>			
(Name)			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>Same</u>			

Statutory Agent: <u>Alan williams</u>			
(Name)			
<u>2867 South Verde Lakes Drive, #B</u>	<u>Camp Verde</u>	<u>AZ</u>	<u>86322-6595</u>
(Street)	(City)	(State)	(Zip)
<u>928-567-4338</u>	<u>928-567-7049</u>	<u>928-300-0541</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Attorney: <u>N/A</u>			
(Name)			
(Street) (City) (State) (Zip)			
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)			
Email Address _____			

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input checked="" type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Verde Lakes Water Corporation

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	28,320	-0-	28,320
304	Structures and Improvements	62,615	16,526	46,089
307	Wells and Springs	29,423	22,018	7,405
311	Pumping Equipment	84,394	80,282	4,112
320	Water Treatment Equipment	56,440	8,253	48,187
330	Distribution Reservoirs and Standpipes	213,583	126,607	86,976
331	Transmission and Distribution Mains	333,786	321,298	12,488
333	Services	30,771	27,601	3,170
334	Meters and Meter Installations	56,256	56,256	-0-
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	14,172	12,486	1,686
341	Transportation Equipment	31,810	21,207	10,603
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	51,838	46,178	5,660
346	Communication Equipment	1,041	1,041	-0-
347	Miscellaneous Equipment	11,642	5,832	5,810
348	Other Tangible Plant	2,388	2,388	-0-
	TOTALS	1,008,479	747,973	260,506

This amount goes on the Balance Sheet Acct No. 108

COMPANY NAME

Verde Lakes Water Corporation

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	28,320	-0-	-0-
304	Structures and Improvements	62,615	2.64	1,654
307	Wells and Springs	29,423	3.15	926
311	Pumping Equipment	84,394	6.29	5,312
320	Water Treatment Equipment	56,440	4.94	(3,574)
330	Distribution Reservoirs and Standpipes	213,583	2.88	6,152
331	Transmission and Distribution Mains	333,786	4.15	1,386
333	Services	30,771	1.43	439
334	Meters and Meter Installations	56,256	0.21	119
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	14,172	4.87	690
341	Transportation Equipment	31,810	20.00	6,362
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	51,838	9.24	4,790
346	Communication Equipment	1,041	14.31	149
347	Miscellaneous Equipment	11,642	8.61	1,002
348	Other Tangible Plant	2,388	-0-	-0-
	TOTALS	1,008,479		25,407

This amount goes on the Comparative Statement of Income and Expense _____
 Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 19,451	\$ 13,465
134	Working Funds		
135	Temporary Cash Investments	122,899	143,084
141	Customer Accounts Receivable	10,723	10,723
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	7,888	7,887
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 160,961	\$ 175,159
	FIXED ASSETS		
101	Utility Plant in Service	\$ 953,532	\$ 1,008,479
103	Property Held for Future Use	9,350	
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(722,566)	(747,973)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 240,316	\$ 260,506
	TOTAL ASSETS	\$ 401,277	\$ 435,665

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 3,894	\$ 2,589
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 3,894	\$ 2,589
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	46,218	40,242
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 46,218	\$ 40,242
	TOTAL LIABILITIES	\$ 50,112	\$ 42,831
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	351,165	392,834
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 351,165	\$ 392,834
	TOTAL LIABILITIES AND CAPITAL	\$ 401,277	\$ 435,665

COMPANY NAME

Verde Lakes Water Corporation

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 214,863	\$ 212,678
460	Unmetered Water Revenue		
474	Other Water Revenues	11,880	12,451
	TOTAL REVENUES	\$ 226,743	\$ 225,129
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 101,952	\$ 83,955
610	Purchased Water		
615	Purchased Power	19,595	23,253
618	Chemicals		
620	Repairs and Maintenance	81,588	18,086
621	Office Supplies and Expense	10,833	13,101
630	Outside Services	8,611	4,850
635	Water Testing	4,457	8,006
641	Rents	4,310	4,200
650	Transportation Expenses	6,226	3,074
657	Insurance – General Liability	15,479	13,659
659	Insurance - Health and Life	1,891	
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	2,487	
403	Depreciation Expense	34,648	25,407
408	Taxes Other Than Income	8,689	10,222
408.11	Property Taxes	11,773	9,258
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 312,539	\$ 217,071
	OPERATING INCOME/(LOSS)	\$ (85,796)	\$ 8,058
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 1,608	\$ 185
421	Non-Utility Income		3,574
426	Miscellaneous Non-Utility Expenses		(63)
427	Interest Expense	(2,263)	(718)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (655)	\$ 2,978
	NET INCOME/(LOSS)	\$ (86,451)	\$ 11,036

COMPANY NAME

Verde Lakes Water Corporation

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ _____

Meter Deposits Refunded During the Test Year

\$ _____

COMPANY NAME	Verde Lakes Water Corporation
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-801447	10	90	250	10		1992
55-801449	3	25	189	6		1958
55-559150	10	90	390	8	4	1997
55-524344	10	100	184	10	4	1990
55-524343	10	95	200	10	4	1990

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7 ½	9	N/A	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
49,000 GAL	2	5,000 GAL	4
125,000 GAL	1		
66,000 GAL	1		
65,000 GAL	2		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Verde Lakes Water Corporation
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3	P.V.C.	500
4	P.V.C.	2,600
5		
6	P.V.C.	17,700
8	P.V.C.	2,800
10	P.V.C.	1,200
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	783
3/4	N/A
1	3
1 1/2	2
2	2
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

3 Chlorine Pumps
2 Arsenic Removal Equipment

STRUCTURES:

Big Valley	-	1 Fleetrical Shed
Dinkey Creek	-	1 Fleetrical Shed
Maple	-	1 Pump Shed
Stillwater	-	1 Pump Shed - Fleetrical Shed

OTHER:

N/A

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	Verde Lakes Water Corporation
Name of System:	ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	806	3,829	4,837	-0-
FEBRUARY	802	3,292	3,966	-0-
MARCH	802	3,576	4,348	-0-
APRIL	803	5,157	5,415	-0-
MAY	804	6,081	6,615	-0-
JUNE	798	7,424	8,009	-0-
JULY	800	8,313	9,457	-0-
AUGUST	804	7,323	8,594	-0-
SEPTEMBER	799	6,749	8,176	-0-
OCTOBER	797	4,835	5,166	-0-
NOVEMBER	794	4,075	4,570	-0-
DECEMBER	797	4,147	5,191	-0-
TOTALS →		64,801	74,344	-0-

13-059 .011

13-130 .0002

What is the level of arsenic for each well on your system? 13-513 .022 mg/l

(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? ____ GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

() Yes (x) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (x) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (x) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME:	Verde Lakes Water Corporation
Name of System:	ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			3	
FEBRUARY			5	
MARCH			4	
APRIL			3	
MAY			3	
JUNE			7	
JULY			8	
AUGUST			4	
SEPTEMBER			3	
OCTOBER			4	
NOVEMBER			5	
DECEMBER			4	
TOTALS →			53	

OTHER (description):

COMPANY NAME Verde Lakes Water Corporation YEAR ENDING 12/31/2009

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 9,257.92

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Alan Williams, Operations Director</u>
COMPANY NAME	<u>Verde Lakes Water Corporation</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2009</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Alan Williams
SIGNATURE OF OWNER OR OFFICIAL
928-567-4338
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

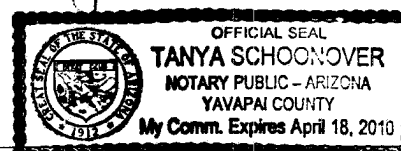
THIS 15 DAY OF

COUNTY NAME	<u>Yavapai</u>
MONTH	<u>April</u> <u>2010</u>

(SEAL)

MY COMMISSION EXPIRES 0418-2010

Tanya Schoonover
SIGNATURE OF NOTARY PUBLIC



COMPANY NAME Verde Lakes Water Corporation YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

4-15-10
DATE

Alan Williams
PRINTED NAME

Operations Manager
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Alan Williams, Operations Director</u>
COMPANY NAME	<u>Verde Lakes Water Corporation</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2009</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 225,129

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 17,394
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

Alan Williams
SIGNATURE OF OWNER OR OFFICIAL

928-562-4338
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

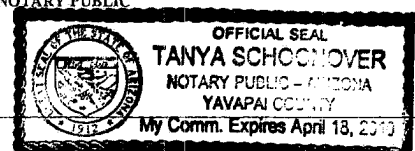
THIS 15 DAY OF

(SEAL)

COUNTY NAME	<u>Yavapai</u>
MONTH	<u>April</u> <u>20</u> <u>10</u>

Tanya Schoenover
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 04-18-2010



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Yavapai	
NAME (OWNER OR OFFICIAL) Alan Williams	TITLE Operations Director
COMPANY NAME Verde Lakes Water Corporation	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 225,129

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 17,394
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

--

DAY OF

(SEAL)

MY COMMISSION EXPIRES

NOTARY PUBLIC NAME	
COUNTY NAME	
MONTH	.20__

SIGNATURE OF NOTARY PUBLIC